



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/22**

CONTRACT ID: **635983001**  
 PROJECT: **RMC - 635983001**  
 CONTRACT: **03201601**  
 AWARD AMOUNT: **\$221,160.00**  
 PROJECTED AMOUNT: **\$221,160.00**  
 ADJ. PROJECTED AMOUNT: **\$221,160.00**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **SH0286**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2020** to **08/12/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/17/2020**  
 AWARD DATE: **03/17/2020**  
 NOTICE TO PROCEED DATE: **06/01/2020**  
 WORK BEGIN DATE: **06/01/2020**  
 ACCEPTED DATE: **08/11/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$331,548.10	\$330,048.10	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$331,548.10	\$330,048.10	\$1,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<b>\$1,500.00</b>
PAID TO CONTRACTOR	<b>\$331,548.10</b>	<b>\$330,048.10</b>	

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 06/01/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 90  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2020		1	AWAIT FINAL ACCEPT
09/02/2020		1	AWAIT FINAL ACCEPT
09/03/2020		1	AWAIT FINAL ACCEPT
09/04/2020		1	AWAIT FINAL ACCEPT
09/05/2020		1	AWAIT FINAL ACCEPT
09/06/2020		1	AWAIT FINAL ACCEPT
09/07/2020		1	AWAIT FINAL ACCEPT
09/08/2020		1	AWAIT FINAL ACCEPT
09/09/2020		1	AWAIT FINAL ACCEPT
09/10/2020		1	AWAIT FINAL ACCEPT
09/11/2020		1	AWAIT FINAL ACCEPT
09/12/2020		1	AWAIT FINAL ACCEPT
09/13/2020		1	AWAIT FINAL ACCEPT
09/14/2020		1	AWAIT FINAL ACCEPT
09/15/2020		1	AWAIT FINAL ACCEPT
09/16/2020		1	AWAIT FINAL ACCEPT
09/17/2020		1	AWAIT FINAL ACCEPT
09/18/2020		1	AWAIT FINAL ACCEPT
09/19/2020		1	AWAIT FINAL ACCEPT
09/20/2020		1	AWAIT FINAL ACCEPT
09/21/2020		1	AWAIT FINAL ACCEPT
09/22/2020		1	AWAIT FINAL ACCEPT
09/23/2020		1	AWAIT FINAL ACCEPT
09/24/2020		1	AWAIT FINAL ACCEPT
09/25/2020		1	AWAIT FINAL ACCEPT
09/26/2020		1	AWAIT FINAL ACCEPT
09/27/2020		1	AWAIT FINAL ACCEPT
09/28/2020		1	AWAIT FINAL ACCEPT
09/29/2020		1	AWAIT FINAL ACCEPT
09/30/2020		1	AWAIT FINAL ACCEPT
08/11/2021		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
		30
AWAIT FINAL ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635983001

CONTROL 635983001

CATEGORY 001

DESCRIPTION ILLUMINATION MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,500.00**

CONTRACT LINE ITEMS

PROJECT RMC - 635983001 CONTROL 635983001  
 CATEGORY 001 DESCRIPTION ILLUMINATION MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0070	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	550.000	213.000	0.000	356.00	195,800.00
0075	60006009	000	REPLACE CONDUCTOR	LF	1.100	21,500.000	0.000	37,471.00	41,218.10
0080	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	90.000	154.000	0.000	307.00	27,630.00
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	1.000	0.000	3.00	13,500.00
0090	61856002	002	TMA (STATIONARY)	DAY	100.000	90.000	0.000	34.00	3,400.00
<b>Category Subtotal</b>									<b>\$331,548.10</b>

PROJECT RMC - 635983001 CONTROL 635983001  
 CATEGORY 001 DESCRIPTION ILLUMINATION MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$331,548.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	550.000	213.00	356.000	195,800.00
60006009	000	REPLACE CONDUCTOR	LF	1.100	21,500.00	37,471.000	41,218.10
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	90.000	154.00	307.000	27,630.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	1.00	3.000	13,500.00
61856002	002	TMA (STATIONARY)	DAY	100.000	90.00	34.000	3,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$331,548.10</b>